



Liss Parish Council

Clerk's Report to Council

May 2015

- 1) Bank Payments made since last Council meeting or to be approved at this meeting.
- 2) Lists of receipts banked since last Council meeting.
- 3) Details of fixed term deposits maturing or placed since last meeting.
- 4) Payments made from petty cash since the last Council meeting.
- 5) Correspondence requiring action or for note.

1) Bank payments made since last Council meeting & to be approved at this meeting

Main Account

Schedule of payments since last meeting & cheques to be drawn at 18th May 2015

Chq. No.		£	Less VAT	Net
2400	Zurich Insurance - annual premium	8144.66	176.83	7967.83
2401	Liss Garden machinery - mower blades	45.58	7.60	37.98
2402	HALC - 15/16 membership HALC/NALC	980.00	20.00	960.00
2403	David Bain - tree surgery NCPF	545.00		545.00
2404	Sustainable Furniture - accessible picnic bench	590.00	98.33	491.67
2405	Vision ICT Ltd - web site costs 15/16	434.40	72.40	362.00
2406	Hants Playing Fields Assoc - membership 15/16	40.00		40.00
2407	Playscene - play equipment repair	420.00	70.00	350.00
2408	Hillier Nurseries - grounds maintenance costs	27.99	4.67	23.32
2409	Altis Engineering - R R Walk project & grounds	412.38	65.39	346.99
2410	Viking - stationery & postage stamps	190.94	14.16	176.78
2411	Travis Perkins - R R Walk project & grounds	382.57	63.79	318.78
2412	HCC Pensions - contributions April	935.66		935.66
2413	Post Office Ltd - tax & ni April	1758.18		1758.18
2414	Petty Cash	150.00		150.00
2415	Annual Donation - Rake Village Hall	1800.00		1800.00
2416	D N Jones - hanging baskets	475.00		475.00
2417	HCC Pensions - contributions May	933.70		933.70
2418	Post Office Ltd - tax & ni May	1328.52		1328.52
Trf	Charities Account - annual grants less charges	13258.60		13258.60
Trf	Salaries - April	4814.71		4814.71
Trf	Salaries - May	4329.00		4329.00
DD	Talk Talk - May	15.31	2.55	12.76
		42012.20	595.72	41416.48

Charities Account

Schedule of payments since last meeting & cheques to be drawn at 18th May 2015

Chq No.		£	Less VAT	Net
1143	Gopak - 2 folding tables	175.49	29.25	146.24
1144	EHDC - green waste license	55.00		55.00
1145	Prestige Doors - balance of roller shutter	1034.10	172.35	861.75
1146	David Bain - tree surgery allotments	105.00		105.00
1147	U-Do DIY - village hall maintenance supplies	34.16	5.69	28.47
1148	HCC - pension contributions April	225.41		225.41
1149	HMRC - tax & ni April	23.96		23.96
1150	B Cleary - window clean inside & out	60.00		60.00
Trf	Salaries - April	809.21		809.21
		2522.33	207.29	2315.04

2) Lists of receipts banked since last Council meeting.

Main Account

<u>Current Account</u>	£
Interest on fixed deposits maturing	126.88
Transfer from deposit account	40000.00
	<u>40126.88</u>

<u>30 Day Deposit Account</u>	£
Interest	0.00
Precept - 1st instalment	100000.00
EHAPTC - for copier charges	8.25
Sale of walks leaflets	3.50
	<u>100011.75</u>

Charities Account

<u>Current Account</u>	£
Transfer from Deposit account	3500.00
	<u>3500.00</u>

<u>Instant Access Deposit Account</u>	
Main account grant less charges	13258.60
Village Hall rents	694.70
West Liss rents	57.50
Allotment rents	29.60
Interest	0.00
	<u>14040.40</u>

West Liss Pavilion Account

	£
Interest on fixed term deposit	28.11
	<u>28.11</u>

3) Details of fixed term deposits maturing or placed since last meeting.

Main Account

<u>Deposits matured</u>	£
Six month deposit	25000.00
Six week deposit	20000.00
Three month deposit	20000.00
	<u>65000.00</u>

<u>Deposits Placed</u>	£
Six month deposit	25000.00
Six month deposit	20000.00
Three month deposit	20000.00
	<u>65000.00</u>

West Liss Pavilion Account

<u>Deposits matured</u>	£
Three month deposit	20000.00
	<u>20000.00</u>

<u>Deposits Placed</u>	£
No funds placed	0.00
	<u>0.00</u>

4) Payments made from petty cash since the last Council meeting.

Main Account

Voucher no.	Description	£	Less VAT	Net £
1	Office costs - milk/paper	1.73		1.73
2	Project costs - R R Walk	30.00		30.00
3	LCR costs - fuel	6.00	1.00	5.00
4	Grounds costs - fork	14.00	2.33	11.67
5	LCR costs - printer ink	29.93	4.99	24.94
6	Project costs - R R Walk	114.50	95.42	19.08
7	Office costs - tea/milk/paper	6.88		6.88
8	Training cost - mileage S S	34.20	1.43	32.77
9	Local paper	0.75		0.75
		<u>237.99</u>	<u>105.17</u>	<u>132.82</u>

Charities Account

Voucher no.	Description	£	Less VAT	Net £
1	Window cleaning 1/4/15	30.00		30.00
2	parking cost - A1 security	1.20		1.20
		<u>31.20</u>	<u>0.00</u>	<u>31.20</u>

5) Correspondence requiring action or for note.
(as attached).